

APPROPRIATION NO. 12, 2021

AN ORDINANCE TO APPROPRIATE AN ADDITIONAL SUM OF MONEY FOR EXPENSES INCURRED DURING THE YEAR 2021.

WHEREAS, it has been determined that it is now necessary to appropriate more money than was appropriated in the annual budget; now, therefore:

BE IT ORDAINED by the Common Council of the City of Terre Haute, Vigo County, Indiana, that for the expenses of said municipal corporation the following additional sum of money is hereby appropriated and ordered set apart out of the fund herein named and for the purposes herein specified, subject to the laws governing the same:

		AMOUNT REQUESTED	AMOUNT APPROPRIATED
FROM:	Police - General #0101-0017	\$78,777.05	\$78,777.05
TO:	Overtime (Police) #0101-0017-01-412129	\$78,777.05	\$78,777.05
	TOTAL	\$78,777.05	\$78,777.05

Introduced by: Cheryl Loudermilk Cheryl Loudermilk, Councilman

Passed in open Council this 2nd day of December, 2021.

O. Earl Elliott O. Earl Elliott, President

ATTEST: Michelle L. Edwards Michelle L. Edwards, City Clerk

Presented by me to the Mayor this 2nd day of December, 2021.

Michelle L. Edwards Michelle L. Edwards, City Clerk

Approved by me, the Mayor, this 2nd day of DECEMBER, 2021.

Duke A. Bennett Duke A. Bennett, Mayor

ATTEST: Michelle L. Edwards Michelle L. Edwards, City Clerk

REQUEST FOR ADDITIONAL APPROPRIATION

(For Approval by Mayor, Controller, and City Council)

This form is to be used when a department needs additional monies for a depleted line item or account. This form is also used for appropriations required by certain N/R accounts.

If a Department has sufficient monies in other line items to cover the funds needed in the depleted line item, a transfer of those monies should be made rather than an appropriation of new money.

DEPARTMENT or FUND: Police - General DATE: 9/16/2021

FUND FROM WHICH APPROPRIATION IS TO BE MADE: Police - General 0101-0017-

	<u>DEPT or FUND</u>	<u>Account #</u>	<u>Account Name:</u>	<u>Amount:</u>
TO:	<u>Police - General</u>	<u>0101-0017-01-412129</u>	<u>Overtime</u>	<u>\$78,777.05</u>
TO:	<u></u>	<u></u>	<u></u>	<u></u>
TO:	<u></u>	<u></u>	<u></u>	<u></u>
TO:	<u></u>	<u></u>	<u></u>	<u></u>

Total Amount to be Appropriated: \$78,777.05

Department Head Approval:
(Forward to Mayor)

Signature

Date: 10-15-21

Mayoral Approval:
(Forward to Controller)

Signature

Date: 10-18-21

Controller Approval:
(Forward to Legal)

Signature

Date: 10/18/21

Received by Legal:

Date

NOV 12 2021

Appropriation # 12

CITY LEGAL

DEPARTMENT HEAD: Please attach a memorandum briefly detailing the need for this appropriation. Such information should include the specific services or products you intend to purchase.

TERRE HAUTE

A LEVEL ABOVE

To: Mayor Duke Bennett
Controller Leslie Ellis
City Legal
Terre Haute City Council

From: Shawn Keen
Chief of Police

Re: Request for Appropriation of Funds

Date: September 16, 2021

CITY OF
TERRE HAUTE
POLICE
DEPARTMENT

1211 Wabash Avenue
Terre Haute, IN 47807

Phone: 812.238.1661
Fax: 812.232.9002

www.terrehaute.IN.gov

DUKE A. BENNETT
Mayor

SHAWN KEEN
Chief of Police

MARC ELDRED
Assistant Chief / Operations

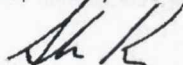
MATTHEW CARDEN
Assistant Chief / Investigations

The Police Department is requesting an appropriation of funds received from the Department of Justice (DOJ), US Marshall Service (USMS), Federal Bureau of Investigation (FBI) and Drug Enforcement Administration (DEA), and Vigo County Treasurer (Operation Pullover) as reimbursements for overtime costs incurred by our officers working with these agencies in joint investigations, task force operations, and traffic enforcement details.

Year-to-date, and including end of 2020, The Terre Haute Police Department has received the following reimbursements, totaling \$78,777.05, which we are now requesting be appropriated to the general fund Overtime line 0101-0017-01-412129:

Dec. 28, 2020:	\$9,663.63	DOJ Reimbursement – Investigatory Assistance
Dec. 28, 2020:	\$5,000.00	DOJ Reimbursement – Investigatory Assistance
Jan. 5, 2021:	\$544.80	USMS Overtime Reimbursement
Jan. 27, 2021:	\$532.35	DEA Overtime Reimbursement
Mar. 8, 2021:	\$928.80	DEA Overtime Reimbursement
Mar. 29, 2021:	\$4,505.85	USMS Overtime Reimbursement
Mar. 30, 2021:	\$948.36	FBI Overtime Reimbursement
Apr. 5, 2021:	\$1,705.20	DEA Overtime Reimbursement
Apr. 20, 2021:	\$9,246.76	Vigo County – Operation Pullover Reimbursement
Apr. 23, 2021:	\$1,300.20	DEA Overtime Reimbursement
Apr. 27, 2021:	\$675.74	Vigo County – Operation Pullover Reimbursement
May 4, 2021:	\$16,084.79	DEA Reimbursement – Investigatory Assistance
Jun. 1, 2021:	\$1,172.33	DEA Overtime Reimbursement
Jun. 15, 2021:	\$5,007.12	USMS Overtime Reimbursement
Jun. 15, 2021:	\$969.57	Vigo County – Operation Pullover Reimbursement
Jun. 24, 2021:	\$3,209.64	Vigo County – Operation Pullover Reimbursement
Jul. 9, 2021:	\$1,023.12	DEA Overtime Reimbursement
Jul. 20, 2021:	\$2,195.45	DEA Overtime Reimbursement
Aug. 23, 2021:	\$1,332.19	DEA Overtime Reimbursement
Sept. 14, 2021:	\$639.45	DEA Overtime Reimbursement
Sept. 23, 2021:	\$1,866.58	Vigo County Prosecutor – Overtime Reimbursement
Oct. 7, 2021:	\$10,225.12	Vigo County Prosecutor – Overtime Reimbursement

Respectfully submitted,



Shawn Keen
Chief of Police